

Mayor's FY 2025 & FY 2026 Supplemental Budget Recommendations
MASTER LIST

	Tier	Criteria	Department	Expenditure Type	Requesting Amount	FY 2025	FY 2026	Special Funds	Notes
Tier 1A: Recommended for funding in Adopted Budget									
	1	Public Health & Safety	City Manager	Costs for design of new HVAC at Animal Shelter	118,000	118,000	-		
	1	Public Health & Safety	City Manager	Violence Prevention and Youth Services	420,000	210,000	210,000		
	1	Community/Economic Vitality	City Manager	Solano Stroll waste management services	24,000	12,000	12,000		
	1	Community/Economic Vitality	City Manager	Solano Stroll vehicle barricade rental	100,000	50,000	50,000		
	1	Community/Economic Vitality	City Manager	Solano Stroll and special event street closure supplies and rentals	12,000	6,000	6,000		
	1	Community/Economic Vitality	City Manager	Solano Stroll Zero waste fees	3,000	1,500	1,500		
	1	Revenue/Grant	Finance	Reclassification AOSIII - Treasury to align with operations	41,465	20,732	20,732		
	1	Revenue/Grant	Finance	Reclassification to Revenue Counter Customer Service to support revenue collection	30,613	15,306	15,306		
	1	Public Health & Safety	Fire	Overtime	3,000,000	1,500,000	1,500,000		
	1	Public Health & Safety	Fire	1227 BFFA - MOU item	110,000	55,000	55,000		
	1	Public Health & Safety	Fire	PPE Replacement	301,612	77,781	223,831		
	1	Public Health & Safety	Fire	Recruitment Funding	140,000	70,000	70,000		

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	1	Public Health & Safety	Fire	Debt service payments for fire apparatuses	806,052	128,022	678,030		
	2	Public Health & Safety	Fire	Program Manager II (temporary)	-	-	-	UC LRDP (FY25), Measure FF (FY6)	FY27 & FY28 General Fund
	1	Mandate	HHCS	Senior Community Development Project Coordinator	409,278	175,405	233,873		
	1	Core Service	Human Resources	Labor Negotiations & Investigations	250,000	125,000	125,000		
	1	Timing	Mayor & Council	Legislative Aides (new job specification and salary range)	1,386,000	693,000	693,000		\$693,000 - Step 11
	1	Mandate	Parks, Rec., & Waterfront	Fair Work Week - Hourly Labor Costs	130,675	63,500	67,175		
	1	Community/Economic Vitality	Parks, Rec., & Waterfront	Utilities	534,672	261,173	273,499		
	1	Mandate	Parks, Rec., & Waterfront	Fair Work Week - Software	20,000	10,000	10,000		
	1	Community/Economic Vitality	Parks, Rec., & Waterfront	Camp Scholarships & DEI programs	585,811	355,811	230,000		
	1	Community/Economic Vitality	Parks, Rec., & Waterfront	Summer Lunch Food Costs	78,646	39,323	39,323		
	1	Public Health & Safety	Parks, Rec., & Waterfront	Cazadero Riverbed Erosion	300,000	300,000	-		
	1	Public Health & Safety	Police	Fair Impartial Policing (FIP) Training	200,000	100,000	100,000		
	1	Public Health & Safety	Police	Wellness Fund	100,000	50,000	50,000		
	1	Public Health & Safety	Police	Recruitment Funding	300,000	125,000	175,000		
	1	Public Health & Safety	Public Works	Restrooms in Right of Way	210,000	105,000	105,000		

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	1	Mandate	Public Works	ADA Transition Plan Implementation	250,000	-	250,000		
	2	Community/Economic Vitality	HHCS	Workforce and youth development programming for Youthworkers	20,000	20,000	-		
	2	Efficiency & Process Improvement	Human Resources	Recruitment Funding	250,000	125,000	125,000		
	2	Community/Economic Vitality	City Manager	Restore Community Festival Grants	42,000	-	-		Mayor's Budget
	2	Core Service	HHCS	Program Manager II	258,079	-	-		Measure U1
	2	Core Service	HHCS	Community Services Specialist I	153,514	-	-		Measure U1
	2	Efficiency & Process Improvement	Police	Early Intervention System (EIS) subscription service	200,000	100,000	100,000		
	3	Cost Shift	Public Works	Citywide Bicycle and Pedestrian and Traffic Calming projects (and Bus Shelters/Benches) - Funded by Future TNC Tax Annual Revenues	240,000	120,000	120,000		Maintenance of bus shelters/benches
	1	Mandate	Public Works	Additional Street Paving Funding	-	-	-		
		Efficiency & Process Improvement	City Attorney	Risk Manager	388,452	129,484	258,968		
		Efficiency & Process Improvement	City Attorney	Outside Legal Counsel	1,000,000	500,000	500,000		
		Efficiency & Process Improvement	City Attorney	Deputy City Attorney I (2.0 FTEs / Step 3)	549,183	137,295	366,122		
		Efficiency & Process Improvement	City Attorney	Affirmative Litigation	400,000				Monsanto Settlement Fund
		Efficiency & Process Improvement	City Attorney	Deferred Maintenance of Office Facilities	114,860	76,663	38,198		
		Efficiency & Process Improvement	City Attorney	Increase in non-personnel Baseline (Public Liability Fund) - inflation adjustment	512,944	214,182	298,762		
		Core Service	City Auditor	Auditor II	-	-	-		
		Core Service	City Auditor	Increase Payroll Division's overtime budget	100,000	50,000	50,000		

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Tier	Criteria	Department	Expenditure Type	Requesting Amount	FY 2025	FY 2026	Special Funds	Notes
	Core Service	City Auditor	24/7 hotline service and case management software for Whistleblower Program	40,000	20,000	20,000		
	Core Service	City Auditor	Staff Training	60,000	30,000	30,000		
	Core Service	City Auditor	Payroll Audit Succession Planning	50,000	50,000	-		
	Core Service	ODPA	Board Member Training	70,000	35,000	35,000		
	Core Service	ODPA	Staff Training	72,000	36,000	36,000		
	Core Service	ODPA	Office location	203,319	100,022	103,297		
		Kesarwani, Wengraf, Taplin, and Humbert	Publicly Accessible Permanent Bathroom at James Kenney Park	160,000	160,000	-		
		Mayor Arreguin	Supply Bank School Supply Distribution	70,000	35,000	35,000		
		Mayor Arreguin	Cesar Chavez Solar Calendar Maintenance	10,000	10,000	-		
		Hahn, and Wengraf	Co-Sponsorship and Budget Referral for the Solano Avenue Stroll	20,000	10,000	10,000		
		Taplin	Berkeley Junior Jackets Capacity-Building Grant	300,000	150,000	150,000		
		Taplin and Humbert	Vision Zero Rapid Response on Bicycle Boulevards	200,000	200,000	-		
		Taplin	Waterside Workshops Emergency Recovery Grant	82,000	82,000	-		
		Hahn and Taplin	Fund Small Sites Program to Acquire, Rehabilitate, and Protect Existing Small Scale Housing	10,000,000	-	-	Measure U1 and HTF	Measure U1 = 2,500,000 for FY 25 and FY 26; HTF = \$2,500,000 per year for FY 25 and FY 26
		Hahn	CARE Program for Berkeley Fire	460,000	230,000	230,000		\$40,000 per year for Pilot Project to Screen for Cancer; \$120,000 per year for Fire Reserve Program; \$70,000 (Furniture, Fixtures, and Equipment) upgrades to all Fire Stations = \$230,000/year
		Wengraf, Taplin, and Hahn	\$70,000 to Evaluate Pedestrian Safety and Implement Solutions on Euclid Avenue between Eunice Street and Bay View Place	70,000	70,000	-		
		Wengraf	Crossing Guard for Cragmont School	44,000	22,000	22,000		
		Wengraf, Humbert, and Taplin	City of Berkeley Annual Holocaust Remembrance Day	14,000	7,000	7,000		

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	Tier	Criteria	Department	Expenditure Type	Requesting Amount	FY 2025	FY 2026	Special Funds	Notes
			Wengraf	Equipment for Hybrid Commission Meetings	110,000	110,000	-		Exploring use of PEG funds
			Wengraf	Civic Center Plan Phase III – Advancing Pre-Design & Construction Activities for Berkeley’s Maudelle Shirek and Veterans Buildings	300,000	300,000	-		
			Kesarwani	RFP for Food Security Non-Profits	200,000	200,000	-		
			Mayor Arreguin	UC Theater Concert and Careers Program	100,000	50,000	50,000		
			Hahn and Humbert	Budget Referral and Technical Support for the Aurora Theatre Company	150,000	150,000	-		Conditioned on Aurora developing and submitting to the city a viable fiscal recovery plan within 9 months
			Community Agency	Rising Sun Center for Opportunity	100,000	50,000	50,000		
			Community Agency	Toolworks Inc - Site Based Tenancy Sustaining Services	95,330	47,665	47,665		
Sub-Total to be Funded in June 2024					16,172,144	8,294,864	7,877,280		
Tier 1B- Referred to FY25AAO1									
	1	Revenue/Grant	City Manager	Grant Assistance	50,000	50,000	-		
	1	Public Health & Safety	Fire	Overtime	4,000,000	2,000,000	2,000,000		
	1	Mandate	City Clerk	Election	156,000	156,000	-		
	1	Public Health & Safety	Human Resources	Threat Assessment Team (Psychological Services)	150,000	75,000	75,000		
	1	Efficiency & Process Improvement	Information Technology	Infrastructure Vulnerability Scanner	120,000	60,000	60,000		
	1	Mandate	Planning	Citywide Historic Context Statement	200,000	200,000	-		

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	1	Public Health & Safety	Parks, Rec., & Waterfront	South Cove Seawall-Planning Only	500,000	500,000	-		
	1	Public Health & Safety	Public Works	Vision Zero Action Plan Consultant Costs	250,000	250,000	-		
	1	Mandate	Public Works	Low Income Rebate - Zero Waste	200,000	100,000	100,000		
	1	Public Health & Safety	Public Works	Low Income Rebate - Sewer	200,000	100,000	100,000		
	1	Cost Shift	Parks, Rec., & Waterfront	Marina Fund Operational Subsidy	347,348	347,348	-		
	1	Community/Economic Vitality	Parks, Rec., & Waterfront	Inflation Adjustment	65,601	32,210	33,391		
	1	Climate	Planning	Energy Manager Software	38,000	-	38,000		
	1	Climate	Planning	Energy Manager Bill Processing Fee	16,000	8,000	8,000		
	1	Public Health & Safety	Police	Jail Control Panel Project	250,000	250,000	-		
	1	Public Health & Safety	Public Works	Codornicies Creek Restoration at 9th Street (PWENCR2402)	400,000	200,000	200,000		
		Efficiency & Process Improvement	ODPA	Communications Specialist (working title)	421,382	210,691	210,691		
		Community/Economic Vitality	ODPA	Internship Program	60,000	30,000	30,000		
		Efficiency & Process Improvement	ODPA	Assistant City Clerk (working title)	474,693	237,346	237,346		
		Efficiency & Process Improvement	ODPA	Office Specialist II	257,824	128,912	128,912		
			Taplin, Robinson, and Humbert	51B BRT + University/Shattuck Corridor Mobility Improvements	150,000	150,000			
			Robinson and Humbert	Opening the Dwight Triangle	25,000	25,000			
			Humbert and Bartlett	Additional Security Cameras at Intersections Experiencing Increased Violent Crime	1,055,000	1,055,000			

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	Tier	Criteria	Department	Expenditure Type	Requesting Amount	FY 2025	FY 2026	Special Funds	Notes
			Hahn, Wengraf, Taplin, and Humbert	Funding to Protect Pedestrian Safety on Upper Marin Avenue	200,000	200,000			
			Hahn, Humbert, Taplin, and Bartlett	Continue Market Match Program for Low-Income Berkeley Residents in the Event of Statewide Program Cuts	360,000	180,000	180,000		
			Bartlett	Healthy Black Families Community Engagement - Ashby BART Development and Equitable Black Berkeley	120,000	60,000	60,000		
			Hahn and Wengraf	Development of Voluntary Design Guidelines	200,000	200,000	-		
			Humbert, Hahn, Taplin, and Lunaparra	Staff direction and budget referral for Practical Interventions to Clear and Keep Using Parking Spaces (PICKUPS)	125,000	125,000	-		
1			Hahn	Berkeley Faith & Justice Coalition – Grassroots Leader Support Project	50,000	25,000	25,000		
			Mayor Arreguin	Berkeley Youth Alternatives Part-Time Garden Assistant	31,250	31,250	-		
Sub-Total TIER 1B					10,473,097	6,986,757	3,486,340		
Tier 1C: Referred to FY26 Mid-Biennial Budget Update									
	1	Public Health & Safety	City Manager	Reimagining Public Safety Public Education Campaign	25,000	-	25,000		
	2	Public Health & Safety	HHCS	Specialized Care Unit	3,600,000	-	3,600,000		
	1	Public Health & Safety	Parks, Rec., & Waterfront	South Berkeley Landscaping / Here There	400,000	-	400,000		
Sub-Total TIER 1C					4,025,000	10,932,514	8,862,680		
Tier 2: Recommended as funding becomes available (AAO1 and/or Mid-Biennial)									
	2	Efficiency & Process Improvement	City Clerk	Paperless Contracts Software	450,000	400,000	50,000		
	2	Public Health & Safety	City Manager	Electronic message boards, road closure signage, cones	85,000	85,000	-		
	2	Efficiency & Process Improvement	City Manager	Strategic plan report	64,000	32,000	32,000		

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	2	Efficiency & Process Improvement	City Manager	Veterinarian (new classification request)	369,512	184,756	184,756		
	2	Efficiency & Process Improvement	City Manager	Assistant Management Analyst	309,066	154,533	154,533		
	2	Efficiency & Process Improvement	City Manager	Associate Management Analyst	421,636	210,818	210,818		
	2	Efficiency & Process Improvement	City Manager	Replacement for Citywide Email Communication Platform	100,000	100,000	-		
	2	Community/Economic Vitality	City Manager	#Discovered in Berkeley – Berkeley Business Marketing & Communications Project: Continuation	50,000	25,000	25,000		
	2	Community/Economic Vitality	City Manager	Berkeley Ventures, Berkeley Values	20,000	10,000	10,000		
		Community/Economic Vitality	City Manager	Ongoing Grant Program for Retaining and Improving Creative Spaces	600,000	300,000	300,000		
	2	Efficiency & Process Improvement	City Manager	Consultants for Business Improvements	100,000	50,000	50,000		
	2	Public Health & Safety	City Manager	Recommendations on Public Safety/Crime Prevention for Women	250,000	250,000	-		
	2	Efficiency & Process Improvement	Finance	Reclassification of Associate to Sr Mgmt. Analyst	259,769	129,885	129,885		
	2	Efficiency & Process Improvement	HHCS	Second Deputy Director	578,876	289,438	289,438		

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	2	Core Service	HHCS	Community Development Project Coordinator (CDPC)	-		-		
	2	Core Service	HHCS	Community Services Specialist II	-		-		
	2	Efficiency & Process Improvement	Human Resources	Reallocation ISST to HR Tech	29,738	14,869	14,869		
	2	Efficiency & Process Improvement	Human Resources	Reclassification - Assistant Management Analyst to Senior Management Analyst	135,945	68,472	67,472		
	2	Efficiency & Process Improvement	Information Technology	Upgrade to Microsoft G5 for improving security and compliance	1,000,000	500,000	500,000		
	2	Efficiency & Process Improvement	Information Technology	Data Center Relocation (CoLo or Cloud)	2,200,000	1,100,000	1,100,000		
	2	Efficiency & Process Improvement	Parks, Rec., & Waterfront	CIP Personnel	721,251	360,625	360,625		
	2	Public Health & Safety	Parks, Rec., & Waterfront	Restore FY24 CIP Baseline	4,000,000	2,000,000	2,000,000		
	2	Community/Economic Vitality	Parks, Rec., & Waterfront	Camps Fund Capital	550,000	550,000	-		
	2	Public Health & Safety	Parks, Rec., & Waterfront	Convert JK Restroom to Public Restroom	160,000	-	160,000		
	2	Community/Economic Vitality	Parks, Rec., & Waterfront	Marina Fund Capital	3,075,672	1,010,000	2,065,672		
	2	Community/Economic Vitality	Planning	Rezone Gilman Project (FY25)	100,000	100,000	-		

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2	Efficiency & Process Improvement	Police	Senior Management Analyst	428,648	214,324	214,324		
2	Public Health & Safety	Police	Community Service Officers	-	-	-		
2	Efficiency & Process Improvement	Police	Program Manager II	516,152	258,076	258,076		
2	Public Health & Safety	Public Works	Codornicies Creek Restoration between UPRR & Caltrans (Behind Transfer Station) (TBD)	600,000	400,000	200,000		
2	Community/Economic Vitality	Public Works	BART Rent agreement for bike station	170,000	85,000	85,000		
Sub-Total TIER 2				17,345,265	8,882,796	8,462,468		
Tier 3: Recommended as funding becomes available (AAO1 and/or Mid-Biennial)								
3	Efficiency & Process Improvement	City Manager	Assistant Management Analyst	83,448	41,724	41,724		
3	Efficiency & Process Improvement	City Manager	Associate Management Analyst	191,756		191,756		
3	Efficiency & Process Improvement	City Manager	Language Equity	15,000	-	15,000		
3	Efficiency & Process Improvement	City Manager	Department of Community Safety	250,000	-	250,000		
3	Public Health & Safety	City Manager	Youth Peers Mental Health Response	350,000	-	350,000		
3	Efficiency & Process Improvement	Police	Associate Management Analyst	385,834	192,917	192,917		
3	Efficiency & Process Improvement	Public Works	BerkDOT Development	300,000	-	300,000		
3	Efficiency & Process Improvement	Public Works	Hearing Officer Resources/Alternative to Sanctions/Fines	150,000	-	150,000		
3	Cost Shift	Public Works	Break even amount to shift costs from On-Street Parking	6,035,087	2,699,667	3,335,420		
Sub-Total TIER 3				7,761,125	2,934,308	4,826,817		

DRAFT Measure U1 Budget

	FY 2024 Adopted	FY 2024 Estimate	FY 2025 Proposed	FY 2026 Proposed	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
Revenues							
Beginning Fund Balance	14,800,642	14,800,642	573,394	\$1,534,057	\$42,743	920,296	\$1,660,054
<i>ADD: U1 Fund Balance transferred from the General Fund</i>							
<i>ADD: Revenues</i>	5,900,000	5,900,000	6,500,000	6,200,000	6,200,000	6,200,000	6,200,000
Total Revenues and Available Fund Balance	20,700,642	20,700,642	7,073,394	7,734,057	6,242,743	7,120,296	10,356,510
LESS: Total Expenses	7,027,248	20,127,248	5,539,337	7,691,314	5,322,447	5,460,242	5,609,062
Personnel Costs ⁽²⁾							
HHCS (Measure O/Housing Trust Fund)	474,600	474,600	1,149,985	1,172,592	1,266,399	1,367,711	1,477,128
HHCS Staffing Study Phase 2	453,242	453,242					
HHCS Staffing Study Phase 3							
Empty Homes Tax Staffing Costs & Admin Costs ⁽³⁴⁾	372,000	372,000	372,000				
Finance (Rev Dev Position & Admin Costs)	406,541	406,541	417,352	422,266	456,047	492,531	531,934
Non-Personnel and Other Program Costs							
5,320,865	18,420,865	3,600,000	6,096,456	3,600,000	3,600,000	3,600,000	
Small Sites/Community Land Trusts							
1638 Stuart/Small Sites loan (BACL T) -Contract # 31900285							
		-	-	-	-	-	-
1638 Stuart/Small Sites loan (BACL T) -Contract # 31900285							
		-	-	-	-	-	-
2321-2323 10th St./Small Sites loan (NCLT) -disburse in escrow - Contract # 32100097							
		-	-	-	-	-	-
2321-2323 10th St. loan (NCLT) - Contract # 32100097							
		-	-	-	-	-	-
1685 Solano / Small Sites (BACL T) pending request							
Small Sites Program - unallocated		-	2,500,000	2,500,000		-	-
Blake Apartments							
Housing Trust Fund							
2001 Ashby predev (RCD) - Contract # 32000049							
		-	-	-	-	-	-
2527 San Pablo Ave (SAHA) - Contract pending							
		-	-	-	-	-	-
2012 Berkeley Way reserves (BRIDGE/BFHP) - Contract #32000250							
		-	-	-	-	-	-
Housing Trust Fund Program ⁽⁷⁾	4,870,865	4,870,865			2,500,000	2,500,000	2,500,000
Development of New Housing Programs							
Capacity Building for Emerging Developers	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Berkeley Unified School District Planning Grant		-	-	-	-	-	-
New Housing Programs/Land Trust/Coops		-	-	-	-	-	-
Review and Develop a Social Housing policy (Councilmember Taplin, Mayor Arreguin, Councilmembers Harrison and Hahn)		-	-	-	-	-	-
Anti-Displacement							
Tenant Legal Counseling, Representation and Problem Solving (EDC & EBCLC)							
		-	550,000	550,000	550,000	550,000	550,000
East Bay Community Law Center (EBCLC)							
		-					
Housing Retention Program (EDC)							
	250,000	250,000	250,000	250,000	250,000	250,000	250,000
COVID-19 Emergency Rent Relief (EDC)							
		1,000,000					
Flexible Housing Subsidy Pool (BACS)							
		-	100,000	100,000	100,000	100,000	100,000
Additional City Priorities							
Berkeley Relief Fund							
		-	-	-	-	-	-
Landlord Incentives for Section 8 Participation							
		-	-	-	-	-	-
1001, 1011 University Ave. acquisition							
		-	-	-	-	-	-
Project Homekey Reservation (Round 3)							
		8,000,000					
West Berkeley Shellmound/1900 Fourth Street acquisition							
		1,500,000					
Transfer to Housing Trust Fund per court order							
		2,600,000					
Encampment Resolution Fund 2 Awarded Grant Match- (instead of Measure P)							
		-		2,496,456			

Encampment Resolution Round 3 Tentative Grant
Match

Fiscal Year Surplus (Shortfall)	(1,127,248)	(14,227,248)	960,663	(1,491,314)	877,553	739,758	590,938
Ending Fund Balance	13,673,394	573,394	1,534,057	42,743	920,296	1,660,054	4,747,448

Notes:

- (1) In FY 2021, a separate fund was created for Measure U1 with the General Fund revenues being transferred into the fund. Beginning negative fund
- (2) Personnel Costs from FY 2027 to FY 2029 assumes an 8 percent increase for increased pension costs
- (3) Consist of 1 Community Services Specialist I, 1 Program Manager II and \$10,000 for staffing costs
- (4) Consists of Accounting Office Specialist III (Finance) 0.25 FTE - \$38,750; Associate Planner (Rent Stabilization Board) 1 FTE - \$185,670; Office Specialist II

TRANSFER TAX -- MEASURE P PROGRAM BUDGET-----DRAFT

TRANSFER TAX -- MEASURE P PROGRAM BUDGET-----DRAFT						
	Category of Spending	Initial Funding Source	FY25 Funding Status	FY 2024 Preliminary Estimate	FY 2025 Estimate	FY 2026 Estimate
Revenues						
<i>Beginning Fund Balance</i>				19887422.00	\$ 5,583,073	2603208.25
<i>Measure P Revenues*</i>				6500000.00	\$ 6,199,580	6509559.00
Total Revenues and Balance of Funds				26387422.00	\$ 11,782,653	9112767.25
LESS: Total Expenses				20610908.00	\$ 9,179,445	10335043.75
<i>Personnel Costs (1)</i>				336918.00	\$ 780,206	842623.00
CMO: Homeless Services Coordinator	Staffing/Infrastructure	Previously funded with non-Measure P		202899.00	\$ 219,131	236661.48
HHCS: Community Services Specialist II	Staffing/Infrastructure	New position to support new projects		0.00	\$ -	0.00
HHCS: 50% Senior Management Analyst	Staffing/Infrastructure			116560.00	\$ 125,885	135955.80
HHCS: 2 Year Limited Term Community Services Specialist II	Staffing/Infrastructure	New position to support new projects		17459.00	\$ 226,274	244375.92
<i>Non-Personnel Costs/ Program Expenses</i>				20273990.00	\$ 8,399,239	9492420.75
Fire: 5150 Response & Transport - Measure P portion of contract	Immediate Street Conditions and Hygiene		Tied to external obligations	1321605.00	\$ 814,302	814302.00
Dorothy Day House Shelter	Emergency Shelter	New shelter program in FY21. GF/Measure P Currently funds 52 bed shelter.	Recommended for funding - FY25-28	566000.00	\$ 566,000	566000.00
Dorothy Day House Drop In	Immediate Street Conditions and Hygiene	New Increased funding to extend operations to 7 days a week. GF/Measure P	Shifted to RFP funding process	182000.00	\$ -----	0.00
BACS Pathways STAIR Center	Emergency Shelter	New - GF/Other - Measure P (3/27/18 Council Reso)	Recommended for funding - FY25-28	2499525.00	\$ 2,002,768	2002768.00
BACS Coordinated Entry System (BACS HRC & Shallow Subsidies)	Immediate Street Conditions and Hygiene	HRC was originally partially funded as a 3 year County pilot project using State AC3 funds. Measure P was added after pilot ended.	Recommended for funding - FY25-28	829498.00	\$ 1,235,411	1235411.00
BACS Permanent Housing Subsidies / Shallow Subsidies	Permanent Housing	New program - Measure P	Not recommended for funding	0.00	\$ -----	0.00
No Place Like Home - Scattered Unit Supportive Services	Permanent Housing	New program - Measure P	Not recommended for funding	0.00	\$ -----	0.00
No Place Like Home - Scattered Unit Supportive Services		New program - Measure P	Not recommended for funding	0.00	\$ -	0.00
LifeLong Medical - Maudelle Shirek Affordable Housing (NPLH)		New program - Measure P	Recommended for funding - FY25-28	15300.00	\$ 61,200	61200.00
Insight Housing Hope Center (NPLH)	Permanent Housing	New program - Measure P	Shifted to RFP funding process	95000.00	\$ -----	0.00
Insight Housing - Men's Housing Program	Emergency Shelter	Part of Nexus projects/shifted back to GF.	Shifted to RFP funding process	170502.00	\$ -----	0.00
BDIC Locker Program	Immediate Street Conditions and Hygiene	New program - Measure P	Not recommended for funding	50000.00	\$ -----	0.00
LifeLong Medical - Street Medicine	Immediate Street Conditions and Hygiene	New program - Measure P	Existing Contract	525001.00	\$ 525,000	525000.00
YSA Tiny Home	Emergency Shelter	New program - Measure P	Not recommended for funding	78000.00	\$ -	0.00
DBA- Homeless Outreach Worker	Immediate Street Conditions and Hygiene	New program - Measure P	Recommended for funding - FY25-28	40000.00	\$ 40,000	40000.00
Downtown Streets Team	Immediate Street Conditions and Hygiene	Prior contract shifted to Measure P	Existing Contract	225000.00	\$ -	0.00
Shelter at 742 Grayson Street	Emergency Shelter	New program - Measure P	Program Ended	0.00	\$ -	0.00
Shelter at 1720 San Pablo Ave Lease	Emergency Shelter	New program - Measure P	Tied to external obligations	908796.00	\$ 935,160	962315.00
Dorothy Day House Berkeley Emergency Storm Shelter (Winter Shelter)	Emergency Shelter	New program - CARES Act/Measure P	Recommended for funding - FY25-28	350000.00	\$ 350,000	350000.00
Dorothy Day House - Inclement Weather Shelter	Emergency Shelter	Expanded program - Measure P	Shifted to RFP funding process	412185.00	\$ -	0.00
Dorothy Day House Beyond Horizon - 1720 San Pablo Avenue - Supportive Services	Emergency Shelter	New program - Measure P	Tied to external obligations	950000.00	\$ 950,000	950000.00
1367 University Avenue Step Up Housing Project*	Permanent Housing	New program - Measure P	Existing Council Authorization/Res - Program not started	0.00	0	1066027.00
Russell Street Residence Acquisition	Permanent Housing	New program - Measure P	One time funding	4500000.00	\$ -	0.00
HHCS: Square One Hotel Vouchers	Emergency Shelter		Not recommended for funding	0.00	\$ -	0.00
Training and Evaluation	Staffing/Infrastructure			133334.00	\$ 133,334	133334.00
Homeless Response Team	Immediate Street Conditions and Hygiene	New program - Measure P	Recommended for funding - FY25-28	920085.00	\$ 690,064	690063.75
Berkeley Relief Fund	Homelessness Prevention	Expanded program	Not recommended for funding	0.00	\$ -	0.00
Portable Toilets	Immediate Street Conditions and Hygiene	Expanded program - Measure P	Recommended for funding - FY25-28	96000.00	\$ 96,000	96000.00
Old City Hall Sprinkler system	Emergency Shelter	New -Measure P	One time funding	400000.00	\$ -	0.00

One-Time Use of Measure P for Nexus Community Programs	Permanent Housing	Existing programs shifted from General Fund	Shifted to RFP funding process	578164.00	\$ -	0.00
One-Time Use of Measure P for Nexus Community Programs	Immediate Street Conditions and Hygiene	Existing programs shifted from General Fund	Shifted to RFP funding process	976207.00	\$ -	0.00
One-Time Use of Measure P for Nexus Community Programs	Emergency Shelter	Existing programs shifted from General Fund	Shifted to RFP funding process	882480.00	\$ -	0.00
One-Time Use of Measure P for Nexus Community Programs	Staffing/Infrastructure	Existing programs shifted from General Fund	Shifted to RFP funding process	23837.00	\$ -	0.00
One-Time Use of Measure P for Nexus Community Programs	Homelessness Prevention	Existing programs shifted from General Fund	Shifted to U1	262215.00	\$ -	0.00
Reimagining Public Safety-Expand Downtown Streets Teams as placement for low-level violations	Immediate Street Conditions and Hygiene	New program - Measure P	Not recommended for funding	0.00	\$ -	0.00
Expand the scope of services for the Downtown Streets Team to address the need for enhanced services around commercial and industrial areas in the Gilman District twice weekly	Immediate Street Conditions and Hygiene	Expanded program Measure P		50000.00	\$ -	0.00
Reimagining Public Safety: Conduct a service needs assessment based on 911 and non-911 calls for service, dispatch, and response and capacity assessment of crisis response and crisis-related services	Staffing/Infrastructure	New program	Existing Contract	0.00	\$ -	0.00
Reimagining Public Safety: Funding to organizations for Respite from Gender/Domestic Violence	Emergency Shelter	New Program	Existing Contract	220000.00	\$ -	0.00
1654 5th Street Operations	Emergency Shelter	New - CARES Act/Measure P	Shifted to RFP funding process	0.00	\$ -	0.00
701 Harrison Transition - Site Security	Emergency Shelter	New - CARES Act/Measure P	Program Ended	88000.00	\$ -	0.00
Public facilities improvement	Staffing/Infrastructure		Not recommended for funding	0.00	\$ -	0.00
Encampment Resolution Fund 2 Awarded Grant Match- Super 8	Emergency Shelter	New - Measure P	Leveraged	0.00	\$ -	0.00
HCEB Contract- Interim Housing at Rodeway Inn		New - Measure P	Tied to external obligations	1925256.00	\$ -	0.00
Encampment Resolution Fund 3 Tentative Grant Match		Tentative - not yet awarded	Leveraged	0.00	\$ -	0.00
Fiscal Year Surplus (Shortfall)				-14110908.00	\$ (2,979,865)	-3825484.75
Ending Fund Balance				5776514.00	\$ 2,603,208	-1222276.50

Notes:

(1) Personnel Costs from FY 2025 to FY 2029 assumes an 8 percent increase for increased pension costs